

ACH Settlement
Z4 - JOES FITNESS REVOLUTION
04/02/2026

Total EFT Submitted	\$2591.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2591.29

Approved Credit Card	\$39389.51
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Collections	\$212.64
Credit Card Discount	<u>-\$8.51</u>
Total	\$204.13

Total Revenue Collected	\$2795.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$429.49</u>

Net Due	\$2345.93
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Returns

Totals	0	\$0.00
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